

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

H

W-03782A  
William F. Lesko  
Heckethorn Water Company  
4400 E. Button Lane  
Flagstaff, AZ 86001

RECEIVED

APR 17 2008

ARIZONA CORP COMMISSION  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
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FOR COMMISSION USE

ANN 04	07
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PROCESSED BY:

4-17-08

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>HECKETHORN WATER COMPANY</u>			
<b>Mailing Address</b> <u>4400 E. BUTTON LANE</u>			
<u>FLAGSTAFF</u> (City)	<u>ARIZONA</u> (State)	<u>86001</u> (Zip)	
<u>(928) 213-1778</u> Telephone No. (Include Area Code)	<u>(928) 213-1778</u> Fax No. (Include Area Code)	<u>(928) 380-8745</u> Cell No. (Include Area Code)	
<b>Email Address</b> _____			
<b>Local Office Mailing Address</b> <u>4400 E. BUTTON LANE</u>			
<u>FLAGSTAFF</u> (City)	<u>ARIZONA</u> (State)	<u>86001</u> (Zip)	
<u>(928) 213-1778</u> Local Office Telephone No. (Include Area Code)	<u>(928) 213-1778</u> Fax No. (Include Area Code)	<u>(928) 380-8745</u> Cell No. (Include Area Code)	
<b>Email Address</b> _____			

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>WILLIAM F. LESKO</u>			
<u>5210 E. DAPHNE LANE</u> (Street)		<u>FLAGSTAFF</u> (City)	<u>ARIZONA</u> (State)
<u>(928) 779-0543</u> Telephone No. (Include Area Code)		<u>(928) 779-0543</u> Fax No. (Include Area Code)	<u>86001</u> (Zip)
<u>(928) 380-8745</u> Cell No. (Include Area Code)			
<b>Email Address</b> <u>LETSGO16@JUNC.COM</u>			
<b>On Site Manager:</b> <u>WILLIAM F. LESKO</u>			
<u>5210 E. DAPHNE LANE</u> (Street)		<u>FLAGSTAFF</u> (City)	<u>ARIZONA</u> (State)
<u>(928) 779-0543</u> Telephone No. (Include Area Code)		<u>(928) 213-1778</u> Fax No. (Include Area Code)	<u>86001</u> (Zip)
<u>(928) 380-8745</u> Cell No. (Include Area Code)			
<b>Email Address</b> <u>LETSGO16@JUNC.COM</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

<b>Statutory Agent:</b> <u>N/A</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Attorney:</b> <u>N/A</u>			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
<b>Email Address</b>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)                | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)                 | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)               | <input type="checkbox"/> Limited Liability Company                        |
| <input type="checkbox"/> Other (Describe) _____         |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE            |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE              |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL               |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA                |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

HECKETHORN WATER COMPANY

12-31-07

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	8000		8000
304	Structures and Improvements	903 3356	552	3707
307	Wells and Springs	6976	2018	4958
311	Pumping Equipment	16090	7927	8163
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	32298	3197	29101
331	Transmission and Distribution Mains	9507	2038	7469
333	Services	1180	341	839
334	Meters and Meter Installations	886	332	554
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	2443	1521	922
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	81639	17926	63713

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

HECKETHORN WATER COMPANY

12-31-07

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	8000		
304	Structures and Improvements	903 3356	2.47 2.47	22 83
307	Wells and Springs	4976	2.97	207
311	Pumping Equipment	16090	5.05	813
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	32298	1.80	581
331	Transmission and Distribution Mains	9507	2.20	209
333	Services	1180	2.96	35
334	Meters and Meter Installations	886	3.82	34
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	2443	6.50	159
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>81639</b>		<b>2143</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

### BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 4642	\$ 6762
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 4642	\$ 6762
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 80736	\$ 81639
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	15783	17926
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 64953	\$ 63713
	<b>TOTAL ASSETS</b>	\$ 69595	\$ 70475

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	165	165
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 165	\$ 165
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 4824	\$ —
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 4989	\$ 165
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	64606	70310
	<b>TOTAL CAPITAL</b>	\$ 64606	\$ 70310
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 69595	\$ 70475

COMPANY NAME HECKETHORN WATER COMPANY12-31-07**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29597	\$ 27763
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 29597	\$ 27763
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 488	\$ 488
610	Purchased Water		
615	Purchased Power	5073	6001
618	Chemicals		
620	Repairs and Maintenance	2483	1352
621	Office Supplies and Expense	4566	4001
630	Outside Services	1009	1680
635	Water Testing	1139	1006
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2437	2360
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	2120	2143
408	Taxes Other Than Income	1925	1867
408.11	Property Taxes	937	1046
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 22176	\$ 21944
	<b>OPERATING INCOME/(LOSS)</b>	\$ 7421	\$ 5819
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	640	115
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 640	\$ 115
	<b>NET INCOME/(LOSS)</b>	\$ 6781	\$ 5704



COMPANY NAME HECKETHORN WATER COMPANY

12-31-09

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3-1-99			
Source of Loan	BANK			
ACC Decision No.				
Reason for Loan	PURCHASE			
Dollar Amount Issued	\$ 53231.00	\$	\$	\$
Amount Outstanding	\$ -0-	\$	\$	\$
Date of Maturity	8-01-07			
Interest Rate	7.05 %	%	%	%
Current Year Interest	\$ 115.00	\$	\$	\$
Current Year Principle	\$ 4823.74	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

<b>COMPANY NAME</b>	HECKETHORN WATER COMPANY	12-31-07
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>	

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
611228	25	55	200	12"	2	~59

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
6,000	/	500	/
10,000	/		
40,000	/		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	HECKETHORN WATER COMPANY	12-31-07
Name of System:	ADEQ Public Water System Number:	

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### MAINS

Size (in inches)	Material	Length (in feet)
2	GAL P.V.C.	300 ± 120 S ONE LINE EACH
3	GAL	1074
4	STEEL	4000 EST.
5		
6		
8		
10		
12		

#### CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	36
3/4	4
1	2
1 1/2	2
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

CL<sub>2</sub> LIQUID INJECTION

#### STRUCTURES:

BOOSTER STATION - CONTAINS 6KG TANK, 500g PRESURE TANK  
WELL HEAD  
TWO STORAGE TANKS FENCED 10,000 AND 40,000

#### OTHER:

DITCH WITCH TRENCHER  
VARIOUS HAND TOOLS

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME:</b>	HECKETHORN WATER COMPANY	12-31-07
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>	

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	44	362,800	404,370	
FEBRUARY	44	420,500	425,860	
MARCH	44	269,000	334,320	
APRIL	44	362,200	641,510	
MAY	44	408,000	733,530	
JUNE	44	586,400	583,610	
JULY	44	466,000	436,300	
AUGUST	44	322,100	338,100	
SEPTEMBER	44	299,700	315,790	
OCTOBER	44	252,000	359,020	
NOVEMBER	44	281,700	310,430	
DECEMBER	44	280,800	281,340	
<b>TOTALS →</b>		4,311,200	5,804,180	

What is the level of arsenic for each well on your system? <0.005 mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_ GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

( ) Yes                      (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME HECKETHORN WATER COMPANY YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 758.24

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\*122100024\*  
01/10/2008  
005010597595

This is a LEGAL COPY of your  
check. You can use it the same  
way you would use the original  
check.

000001481  
IRR  
601  
023  
1008

00440000371 01/09/2008  
005010597595

5325851		91-2106 1221 020632195	2322
HECKETHORN WATER CO. 4400 E. BUTTON LANE 520-213-1778 FLAGSTAFF, AZ 86001			
DATE		12-30-07	
PAY TO THE ORDER OF		Benny Lynn, Coconino County Treasurer \$ 758.24/100	
Seven Hundred fifty eight & 24/100		DOLLARS	
CHASE		JPMorgan Chase Bank, N.A. Phoenix, Arizona 85073 www.Chase.com	
MEMO		1223-20-1009, Rev # 0073664	
0122100024		020632195 2322	

0122100024

020632195 2322 0000075824

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

APR 11 2008

AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>COCONINO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>WILLIAM F. LESKO, OWNER</u>
COMPANY NAME	<u>HECKETHORN WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

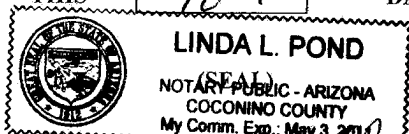
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

William Lesko  
SIGNATURE OF OWNER OR OFFICIAL  
928-779-0543  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10<sup>th</sup> DAY OF



MY COMMISSION EXPIRES May 3, 2011

COUNTY NAME	<u>COCONINO</u>
MONTH	<u>APRIL</u>
	<u>2008</u>

Linda L. Pond  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME HECKETHORN WATER COMPANY

YEAR ENDING 12/31/2007

**INCOME TAXES**

For this reporting period, provide the following:

NOT A TAXABLE  
ENTITY BY MYSELF

Federal Taxable Income Reported \_\_\_\_\_

Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_

Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_

Amount of Gross-Up Tax Collected \_\_\_\_\_

Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

William Lesko  
SIGNATURE

4-14-08  
DATE

WILLIAM F. LESKO  
PRINTED NAME

OWNER  
TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
AUG 1 2008  
AZ CORP COMM  
Director Utilities

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>COCONINO</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>WILLIAM F. LESKO, OWNER</u>
COMPANY NAME	<u>HECKETHORN WATER COMPANY</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

DNA

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ \_\_\_\_\_

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ \_\_\_\_\_  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

\_\_\_\_\_

DAY OF

COUNTY NAME		
MONTH	<u>.20__</u>	

(SEAL)

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES \_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

RECEIVED

JUN 2 2008

COOP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>COCONINO</u>		
NAME (OWNER OR OFFICIAL) <u>WILLIAM F. LESKO</u>	TITLE <u>OWNER</u>	
COMPANY NAME <u>HECKETHORN WATER COMPANY</u>		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 27,763.

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 1867

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

William F. Lesko  
SIGNATURE OF OWNER OR OFFICIAL

928-779-0543  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10<sup>th</sup>

DAY OF

(SEAL)



MY COMMISSION EXPIRES

May 3, 2011

NOTARY PUBLIC NAME <u>LINDA L. POND</u>	
COUNTY NAME <u>COCONINO</u>	
MONTH <u>APRIL</u>	YEAR <u>2008</u>

X

Linda L. Pond  
SIGNATURE OF NOTARY PUBLIC